

Campaign Finance Report

PEORIA EDUCATION ASSN PAC Committee #: 1558

Treasurer: Salasek, Jillian

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2008 Pre-Primary Election Report

Election Cycle: 2007-2008

Date Filed: August 14, 2008

Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$1,001.67
Total Cash Receipts this Reporting Period: \$266.95
Total Cash Disbursements this Reporting Period: \$170.00
Cash Balance at End of Reporting Period: \$1,098.62

Report ID: 42836

Covers 06/01/2008 to 08/13/2008 Filed on 08/14/2008

Summary of Activity

| Income | Schedule | This Period | | | Total to Data |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | Total to Date |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$266.95 | \$0.00 | \$266.95 | \$623.95 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$266.95 | \$0.00 | \$266.95 | \$623.95 |

| Expenditures | Schedule | This Period | | | Total to Data |
|---|----------|-------------|--------|----------|---------------|
| • | | Cash | Other | Total | Total to Date |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$79.10 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$170.00 | \$0.00 | \$170.00 | \$170.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$170.00 | \$0.00 | \$170.00 | \$249.10 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$170.00 | | | |

Pre-Primary Election Report

Covers 06/01/2008 to 08/13/2008

| Date Date | | | Amount | Cycle To Date |
|---|--------------------------------------|------------|----------|---------------|
| Name: | ELECTIONS DEPARTMENT MARICOPA COUNTY | 07/17/2008 | \$170.00 | \$170.00 |
| Address: | 111 S 3rd Ave, , Phoenix, AZ 85012 | | Cash | |
| Memo: | late filing fee | | | |
| Total of Other Expenses | | | \$170.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$170.00 | |
| | | | | |

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Filed on 08/14/2008

Pre-Primary Election Report

Covers 06/01/2008 to 08/13/2008

Schedule R1 - Other receipts, interest & dividends

| Schedule RT - Other receipts, interest & dividends | | | Amount | Cycle To Date | |
|--|---|--|------------|---------------|----------|
| Name: | Arizona Education Association Fund for Public Education | | 07/01/2008 | \$266.95 | \$266.95 |
| Address: | 3345 E Palm Ln, Phoenix, AZ 85008 | | | Cash | |
| Memo: | reim | | | | |
| Total of Other Receipts, Interest & Dividends | | | \$266.95 | | |
| Total of Refunds Given | | | \$0.00 | | |
| Net Total of Other Receipts, Interest & Dividends | | | \$266.95 | | |
| | | | | | |

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Covers 06/01/2008 to 08/13/2008

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